

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2021

To Date: 02/28/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5428	02/03/2021	CLEAR CREEK MIDDLE SCHOOL	\$112.00	1091	Printed	Expense	<input type="checkbox"/>		
5430	02/10/2021	AMAZON.COM	\$1,096.68	1092	Printed	Expense	<input type="checkbox"/>		
5431	02/10/2021	BETTS, KRISTEN K	\$39.36	1092	Printed	Expense	<input type="checkbox"/>		
5432	02/10/2021	BLICK ART MATERIALS	\$9.80	1092	Printed	Expense	<input type="checkbox"/>		
5433	02/10/2021	BUILDING TECHNOLOGY SYSTEMS	\$4,924.50	1092	Printed	Expense	<input type="checkbox"/>		
5434	02/10/2021	CENTURYLINK-ACCESS BILL	\$5,336.84	1092	Printed	Expense	<input type="checkbox"/>		
5435	02/10/2021	CENTURYLINK/	\$4,563.06	1092	Printed	Expense	<input type="checkbox"/>		
5436	02/10/2021	CLEAR CREEK SUPPLY CO	\$10.44	1092	Printed	Expense	<input type="checkbox"/>		
5437	02/10/2021	Colorado Community Media	\$830.00	1092	Printed	Expense	<input type="checkbox"/>		
5438	02/10/2021	COLORADO WEST EQUIPMENT INC	\$209.00	1092	Printed	Expense	<input type="checkbox"/>		
5439	02/10/2021	CTC-GEOTEK	\$885.00	1092	Printed	Expense	<input type="checkbox"/>		
5440	02/10/2021	DAVIS, DEBRA A	\$18.16	1092	Printed	Expense	<input type="checkbox"/>		
5441	02/10/2021	DEPARTMENT OF LABOR	\$760.00	1092	Printed	Expense	<input type="checkbox"/>		
5442	02/10/2021	Design Concepts	\$2,293.00	1092	Printed	Expense	<input type="checkbox"/>		
5443	02/10/2021	EGAN, LISA	\$35.98	1092	Printed	Expense	<input type="checkbox"/>		
5444	02/10/2021	EPAD	\$80.27	1092	Printed	Expense	<input type="checkbox"/>		
5445	02/10/2021	FIRE ALARM SERVICES, INC.	\$586.25	1092	Printed	Expense	<input type="checkbox"/>		
5446	02/10/2021	FIRSTBANK	\$1,690.47	1092	Printed	Expense	<input type="checkbox"/>		
5447	02/10/2021	FLINN SCIENTIFIC INC.	\$1,519.17	1092	Printed	Expense	<input type="checkbox"/>		
5448	02/10/2021	GS Foods Group	\$41.25	1092	Printed	Expense	<input type="checkbox"/>		
5449	02/10/2021	HARKNESS, TINA	\$294.95	1092	Printed	Expense	<input type="checkbox"/>		
5450	02/10/2021	HOME DEPOT PRO	\$3,312.21	1092	Printed	Expense	<input type="checkbox"/>		
5451	02/10/2021	INGRAM LIBRARY SERVICES	\$61.03	1092	Printed	Expense	<input type="checkbox"/>		

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5452	02/10/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,596.17	1092	Printed	Expense	<input type="checkbox"/>		
5453	02/10/2021	JEFFERSON COUNTY PUBLIC SCHOOLS	\$21,701.02	1092	Printed	Expense	<input type="checkbox"/>		
5454	02/10/2021	JOSHUA SCHOOL	\$6,819.48	1092	Printed	Expense	<input type="checkbox"/>		
5455	02/10/2021	JVA INCORPORATED	\$19,000.00	1092	Printed	Expense	<input type="checkbox"/>		
5456	02/10/2021	Karen Strakbein	\$1,775.00	1092	Printed	Expense	<input type="checkbox"/>		
5457	02/10/2021	KRISTINA CONSULTING GROUP	\$301.00	1092	Printed	Expense	<input type="checkbox"/>		
5458	02/10/2021	LAB AIDS	\$156.07	1092	Printed	Expense	<input type="checkbox"/>		
5459	02/10/2021	LEWAN	\$215.27	1092	Printed	Expense	<input type="checkbox"/>		
5460	02/10/2021	LOOKOUT MOUNTAIN WATER DIST.	\$162.33	1092	Printed	Expense	<input type="checkbox"/>		
5461	02/10/2021	LUPINACCI, HEIDI	\$116.06	1092	Printed	Expense	<input type="checkbox"/>		
5462	02/10/2021	MacMillian, Ethan	\$110.20	1092	Printed	Expense	<input type="checkbox"/>		
5463	02/10/2021	MCI	\$2.12	1092	Printed	Expense	<input type="checkbox"/>		
5464	02/10/2021	McQuown, Megan	\$25.00	1092	Printed	Expense	<input type="checkbox"/>		
5465	02/10/2021	MERCED, OLIVIA	\$116.00	1092	Printed	Expense	<input type="checkbox"/>		
5466	02/10/2021	METRO APPLIANCE SERVICE	\$307.50	1092	Printed	Expense	<input type="checkbox"/>		
5467	02/10/2021	MICRO CENTER	\$1,699.98	1092	Printed	Expense	<input type="checkbox"/>		
5468	02/10/2021	MIDWEST BUS SALES INC	\$26.02	1092	Printed	Expense	<input type="checkbox"/>		
5469	02/10/2021	MILLER, JEFF	\$21.00	1092	Printed	Expense	<input type="checkbox"/>		
5470	02/10/2021	Motorola Solutions	\$326,430.00	1092	Printed	Expense	<input type="checkbox"/>		
5471	02/10/2021	MOUNTAIN PEAK CONTROLS, INC.	\$2,955.00	1092	Printed	Expense	<input type="checkbox"/>		
5472	02/10/2021	MT. EVANS BOCES	\$11,339.00	1092	Printed	Expense	<input type="checkbox"/>		
5473	02/10/2021	ORC WATER PROFESSIONALS	\$4,351.33	1092	Printed	Expense	<input type="checkbox"/>		

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5474	02/10/2021	PASCOE, TONY	\$160.76	1092	Printed	Expense	<input type="checkbox"/>		
5475	02/10/2021	PROCARE THERAPY, INC	\$3,267.00	1092	Printed	Expense	<input type="checkbox"/>		
5476	02/10/2021	SBA STRUCTURES, LLC	\$420.27	1092	Printed	Expense	<input type="checkbox"/>		
5477	02/10/2021	Simple	\$3,795.00	1092	Printed	Expense	<input type="checkbox"/>		
5478	02/10/2021	SKEWmedia	\$600.00	1092	Printed	Expense	<input type="checkbox"/>		
5479	02/10/2021	Smith, Hannah	\$55.68	1092	Printed	Expense	<input type="checkbox"/>		
5480	02/10/2021	SpringBrook Behavioral Health System	\$4,655.00	1092	Printed	Expense	<input type="checkbox"/>		
5481	02/10/2021	US AWARDS	\$388.08	1092	Printed	Expense	<input type="checkbox"/>		
5482	02/10/2021	US FOODSERVICE, INC.	\$7,627.46	1092	Printed	Expense	<input type="checkbox"/>		
5483	02/10/2021	VERIZON WIRELESS	\$188.18	1092	Printed	Expense	<input type="checkbox"/>		
5484	02/10/2021	XCEL ENERGY	\$20,919.70	1092	Printed	Expense	<input type="checkbox"/>		
5485	02/10/2021	XEROX	\$283.56	1092	Printed	Expense	<input type="checkbox"/>		
5486	02/10/2021	ZANER-BLOSER	\$219.50	1092	Printed	Expense	<input type="checkbox"/>		
5487	02/19/2021	Arrow J Landscape & Desing, INC	\$29,301.04	1100	Printed	Expense	<input type="checkbox"/>		
5488	02/19/2021	BLACKWELL OIL CO	\$660.08	1100	Printed	Expense	<input type="checkbox"/>		
5489	02/19/2021	CANYON GLASS & GUTTERS	\$60.00	1100	Printed	Expense	<input type="checkbox"/>		
5490	02/19/2021	CASE	\$750.00	1100	Printed	Expense	<input type="checkbox"/>		
5491	02/19/2021	CLEAR CREEK SUPPLY CO	\$894.23	1100	Printed	Expense	<input type="checkbox"/>		
5492	02/19/2021	Colorado Community Media	\$339.99	1100	Printed	Expense	<input type="checkbox"/>		
5493	02/19/2021	CTC-GEOTEK	\$3,457.50	1100	Printed	Expense	<input type="checkbox"/>		
5494	02/19/2021	DAVIS, DEBRA A	\$12.99	1100	Printed	Expense	<input type="checkbox"/>		
5495	02/19/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$407.50	1100	Printed	Expense	<input type="checkbox"/>		

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5496	02/19/2021	FIRE ALARM SERVICES, INC.	\$6,485.00	1100	Printed	Expense	<input type="checkbox"/>		
5497	02/19/2021	LKA Partners Inc	\$8,301.74	1100	Printed	Expense	<input type="checkbox"/>		
5498	02/19/2021	LOPEZ, CLIFFORD J	\$49.50	1100	Printed	Expense	<input type="checkbox"/>		
5499	02/19/2021	PASCOE, TONY	\$373.49	1100	Printed	Expense	<input type="checkbox"/>		
5500	02/19/2021	Peak Chemical	\$4,878.00	1100	Printed	Expense	<input type="checkbox"/>		
5501	02/19/2021	SHI INTERNATIONAL CORP.	\$10,213.84	1100	Printed	Expense	<input type="checkbox"/>		
5502	02/19/2021	UNRATH, SVAJN	\$33.50	1100	Printed	Expense	<input type="checkbox"/>		
5503	02/19/2021	US FOODSERVICE, INC.	\$1,703.16	1100	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$547,436.72

End of Report